

SAMPLE ACCOUNT FOR MINOR
COMMONWEALTH OF VIRGINIA

Court File No.

Circuit Court of, a minor

Estate of, a minor

Minor's date of birth: Is either parent alive? ☐ yes ☐ no.

Type of Fiduciary: ☐ Guardian ☐ Temporary Guardian

Name of Fiduciary

Day telephone

Mailing address

Name of Co-fiduciary Day telephone

Mailing address

This is account number ☐ one ☐ two ☐ three or ☐ Is this a final account? ☐ yes ☐ no.

From (date of qualification or end of last account) to (end of this account)

ACCOUNT SUMMARY

1. BEGINNING ASSETS (from Parts 1 and 2 of the inventory or from the prior account): \$ 39,460.15

2a. RECEIPTS FROM SOCIAL SECURITY, SSI, VETERAN'S OR OTHER FEDERAL BENEFITS: \$ 3,000.00

2b. ALL OTHER RECEIPTS:

Interest, XYZ Bank, CD, 9/30/98 \$ 600.24

Interest, XYZ Bank, money market

7/26/98 2.41

8/26/98 2.43

9/26/98 2.46

10/26/98 2.51

Dividend, ABC Stock, 3rd quarter 97.42

Total 2b .Receipts 707.47

3. GAINS ON ASSET SALES:

Sold 50 shares ABC stock on 10/15/98 for 11,016.18

Carried at 10,000.00

Total Gains 1,016.18

4. ADJUSTMENTS:

100 shares DEF stock on 7/1/98 5,250.00

incorrectly shown on Inventory at 5,000.00

Total Adjustments 250.00

GRAND TOTAL (of 1, 2b, 3 and 4 must equal GRAND TOTAL of 5-9) \$ 41,433.80

5. DISBURSEMENTS FOR ADMINISTRATIVE EXPENSES:

7/15/98 Safety Insurance Co., bond premium	\$ 79.00	
8/20/98 Commissioner of Accounts, inventory filing fee	113.00	
Total Administrative Expenses		\$ 192.00

6. DISBURSEMENTS FOR CARE OF THE MINOR:

10/10/98 Brown's Music School, piano lessons	211.50	
Total Care Disbursement		211.50

7. LOSSES ON ASSET SALES:

None	0.00	
Total Losses		0.00

8. DISTRIBUTIONS:

None	0.00	
Total Distributions		0.00

9. ASSETS ON HAND:

XYZ Bank, CD due 7/15/99	20,000.00	
XYZ Bank Money Market Acct.	15,780.30	
DEF Stock, 100 shares @ 52.50/sh. (10/31/98 market value \$57.50/sh.= \$5,750.00)	5,250.00	
Total Assets on Hand		41,030.30

GRAND TOTAL of 5-9 (must equal GRAND TOTAL of 1, 2b, 3 and 4)	\$ 41,433.80
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I (We) hereby certify that this is a true and accurate accounting of the assets of this guardianship for the period described and, if this is a final account, that to the best of my (our) knowledge all taxes have been paid or provided for.

Date Guardian

Date Guardian